EXHIBIT B



Australia and New Zealand Banking Group Limited 15/100 Queen Street Melbourne Victoria 3000 Australia

Telephone 1800 288 891

15-September-2011

SUBJECT: IN

INVERELL SHIRE COUNCIL

LEHMAN BROTHERS TRE VAR 15/06/09 ISIN XS0305158031

To Whom It May Concern,

We would like to confirm an individual parcel of holdings on behalf of the above client.

We as ANZ Banking Group Ltd provide a custodial service to this client via our Clearstream account 89583. We hold an individual parcel of 300,000 units of the above security in a larger net pool of 5,210,000 units and can confirm this client's holding. This has been under our custody on behalf of the client from 21 November 2008 and has not been traded since.

Please see attached Statement of Holdings which verifies this from a legal perspective.

Regards

Tim Johnston, Global Head of Fixed Income Service

Australia and New Zealand Banking Group Limited ABN 11 005 357 522



Australia and New Zealand Banking Group Limited
15/100 Queen Street
Melbourne
Victoria 3000
Australia

Telephone 1800 288 891

Inverell Shire Council 144 Otho Street Inverell New South Wales 2360 Australia

Dear Sir/Madam

Re: Statement of Holdings

The following securities were held on your behalf as at 21 November 2008

Security Description	ISIN	Holding
LEHMAN BROTHERS TRE VAR 15/06/09	XS0305158031	300,000

Please contact ANZ Market Operations on 1800 288 891 or <u>safecustodyoperations@anz.com</u> if you have any queries.

Regards

Safe Custody Operations